

REGISTRUL OPHT
de la data 01-10-2021 pana la 31-10-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	585	06-10-2021	INDEMNIZATIE HANDICAP	INDEMNIZATIE HANDICAP	1,386.00
2	586	06-10-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,012.00
3	587	06-10-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	3,874.00
4	588	06-10-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	1,549.00
5	589	06-10-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	349.00
6	590	06-10-2021	CONSILIER LOCAL	SF CARD CONSILIER LOCAL	608.00
7	591	06-10-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	6,347.00
8	592	06-10-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	28,502.00
9	593	06-10-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	11,389.00
10	594	06-10-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	2,495.00
11	595	06-10-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,673.00
12	596	06-10-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
13	597	06-10-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,609.00
14	598	06-10-2021	BEJ CIRNU EUGEN	Dosar 91/2020- AS PERSONAL	566.00
15	599	06-10-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
16	600	06-10-2021	BEJ CIOBANU VASILE-BOGDAN	Dosar exec 1535/2020 Hriban Anica	590.00
17	601	06-10-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
18	602	06-10-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,786.00
19	603	06-10-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
20	604	06-10-2021	AS PERSONAL	SUMA CARD AS PERSONAL	1,577.00
21	605	06-10-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	7,741.00
22	606	06-10-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	30,886.00
23	607	06-10-2021	BUGETUL DE STAT	SF Sume incasate pt BS BASS si	12,156.00
24	608	06-10-2021	BUGETUL DE STAT	SF BUGETUL DE STAT	2,752.00
25	609	06-10-2021	CONSILIER ASISTENT	CARD CONSILIER ASISTENT	4,272.00
26	610	06-10-2021	CONSILIER PRINCIPAL	SF CARD CONSILIER PRINCIPAL	4,864.00
27	611	06-10-2021	SECRETAR	SUMA CARD SECRETAR	4,845.00
28	612	06-10-2021	AG AGRICOL	SUMA CARD AG AGRICOL	2,383.00
29	613	06-10-2021	CONSILIER ASISTENT	CARD CONSILIER ASISTENT	3,912.00
30	614	06-10-2021	REFERENT	SUMA CARD - REFERENT	2,661.00
31	615	07-10-2021	DELGAZ GRID SA	SF CV FF 5900924263/06 10 2021 SF	1,428.00
32	616	13-10-2021	TELEKOM ROMANIA SA	SF CV FF 210314116997/09 09 2021 SF	4,876.81
33	617	13-10-2021	SOMA SRL	SF CV FF 2108099/13 08 2021 SF	3,756.63
34	618	13-10-2021	RCS & RDS SA	SF FF 47434602/08 2021 58253570/10	322.04
35	619	13-10-2021	PRO GLOBO A.D. SRL	SF CV FF 544/27 08 2021 SF Doc aviz de	2,975.00
36	620	13-10-2021	DELGAZ GRID SA	SF CV FF 5900925394/11 10 2021 SF Tarif	113.05
37	621	13-10-2021	SC SOBIS SOLUTIONS SRL	SF FF 20724/2021 23645/10 2021 SF	4,212.60
38	622	19-10-2021	SODEXO PASS ROMANIA SRL	SF CV FF 4465438/13 10 2021 SF	53,000.01
39	623	18-10-2021	SIDAVAUTO SERV SRL	SF CV FF 541/10 2021 542/10 2021 SF	4,489.00
40	624	18-10-2021	SC SERVITRUST COM SRL	SF CV FF 1056/14 10 2021 SF Servicii de	200.00
41	625	18-10-2021	SCORPIN INTERNATIONAL SRL	SF CV FF 28920/20 09 2021 SF Anvelope	671.01
42	626	18-10-2021	ELECTRO STAR SRL	SF CV FF 1943/08 10 2021 SF Prestari	797.30
43	627	18-10-2021	TELEKOM ROMANIA SA	SF CV FF 210315264113/01 10 2021 SF	111.49
44	628	18-10-2021	CIMATRON SRL	SF CV FF 3987/24 09 2021 SF	440.30
45	629	18-10-2021	CIMATRON SRL	SF CV FF 3990/27 09 2021 SF Reincarcare	2,415.70
46	630	29-10-2021	ENEL ENERGIE MUNTENIA S.A.	SF CV cod client C102565216 SF	6,992.14
47	631	29-10-2021	TELEKOM ROMANIA SA	SF CV FF 210315234691/10 2021 SF	1,802.87
48	632	29-10-2021	SELGROS CASH&CARY SRL	SF CV FF 531284006861/10 2021 SF	469.54
49	633	29-10-2021	SELGROS CASH&CARY SRL	SF CV FF 531284006791/10 2021 SF	446.88
50	634	29-10-2021	ADIS BACAU	SF CV FF 746/31 08 2021 SF Taxa	19,325.48
51	635	29-10-2021	TELEKOM ROMANIA SA	SF CV FF 210315652891/10 2021 Serv	4,880.01
TOTAL					261,817.86

Conducatorul institutiei,

Conducatorul